

Previous Bond Authorized Support for 2017 Bond Projects

CONSTRUCTION COSTS		BUDGET AMENDMENTS							
Projects	Unallocated Budgets 2017 Bond	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k	Total Current Budget		2008 Bond	2013 Bond	2017 Bond	Total for Project
T. A. Brown									
Project # 190002-BROWN									
Current Budget	28,856,000		12,103,697	40,959,697		12,103,697		28,856,000	40,959,697
Actuals						10,331,317		16,251,352	26,582,669
Commitments						1,772,380		100,049	1,872,429
Balance						-	-	12,504,599	12,504,599
Menchaca									
Project # 190003-MNCHC									
Current Budget	32,742,000		23,000,000	55,742,000			23,000,000	32,742,000	55,742,000
Actuals							23,000,000	8,974,382	31,974,382
Commitments							-	298,299	298,299
Balance						-	-	23,469,319	23,469,319
Bowie									
Project # 190010-BOWIE									
Current Budget	76,827,000		10,000,000	86,827,000		10,000,000		76,827,000	86,827,000
Actuals						10,000,000		23,006,535	33,006,535
Commitments						-		7,320,307	7,320,307
Balance						0	-	46,500,158	46,500,158
Total Bond Amounts									
Current Budget	138,425,000		45,103,697	183,528,697		22,103,697	23,000,000	138,425,000	183,528,697
Actuals						20,331,317	23,000,000	48,232,269	91,563,586
Commitments						1,772,380		7,718,655	9,491,035
Balance						0		82,474,076	82,474,076

Notes:

All numbers are as of January 04, 2021, taken from Tririga. Since prior bonds are involved.

Numbers may not add due to rounding.